

DR-2 Disclosure Summary Page**DR-2**

Kyle J. Helland for Cedar falls City Council Committee		Status:		Audited
Committee Type:	City Candidate - City Council	Statutory Due Date	1/19/2016	
County:	Black Hawk	Adjusted Due Date		
District:	0	Filed Date	1/19/2016 9:20:06 AM	
Committee Code:	14369	Postmark Date		
Political Party:	Other	Amendment Date	1/19/2016 9:30:17 AM	
Report Date:	2015	Candidate Name:	Helland, Kyle J	

Treasurer

Last Name:	Helland	First Name:	Lisa	MI:	M
Address:	228 Alvarado Avenue				
City:	Cedar Falls	State:	IA	Zip Code:	50613
Phone:	319-239-3008				
E-Mail:	llott169@aol.com				

Chairperson**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$0.00
Schedule A: Cash Contributions Total	\$868.36
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$868.36
Schedule B: Expenditure Total	\$868.36
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$0.00

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$868.36
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

Kyle J. Helland for Cedar falls City Council Committee	Status:	Amended
Committee Type: City Candidate - City Council	Statutory Due Date	1/19/2016
County: Black Hawk	Adjusted Due Date	
District: 0	Filed Date	1/19/2016 9:20:06 AM
Committee Code: 14369	Postmark Date	
Political Party: Other	Amendment Date	1/19/2016 9:30:17 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/22/2015	Check #	Helland, Kyle J 228 Alvarado Avenue Cedar Falls, IA 50613	Self	\$10.00	
9/23/2015	Check #	Helland, Kyle J 228 Alvarado Avenue Cedar Falls, IA 50613	Self	\$144.99	
9/28/2015	Check #	Helland, Kyle J 228 Alvarado Avenue Cedar Falls, IA 50613	Self	\$79.98	
10/4/2015	Check #	Helland, Kyle J 228 Alvarado Avenue Cedar Falls, IA 50613	Self	\$140.99	
10/9/2015	Check #	Helland, Kyle J 228 Alvarado Avenue Cedar Falls, IA 50613	Self	\$147.00	
10/21/2015	Check #	Helland, Kyle J 228 Alvarado Avenue Cedar Falls, IA 50613	Self	\$93.35	
10/28/2015	Check #	Helland, Kyle J 228 Alvarado Avenue Cedar Falls, IA 50613	Self	\$9.50	
10/29/2015	Check #	Helland, Kyle J 228 Alvarado Avenue Cedar Falls, IA 50613	Self	\$242.55	

Total Regular Contributions	\$868.36
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$868.36

Schedule B: Expenditures

Sch-B

Kyle J. Helland for Cedar falls City Council Committee	
Committee Type:	City Candidate - City Council
County:	Black Hawk
District:	0
Committee Code:	14369
Political Party:	Other

Status:	Filed
Statutory Due Date	1/19/2016
Adjusted Due Date	
Filed Date	1/19/2016 9:20:06 AM
Postmark Date	
Amendment Date	1/19/2016 9:30:17 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
9/22/2015	Check # Unitemized	Black Hawk County Elections Office 316 E. 5th Street, Room 210 Waterloo, IA 50703	Miscellaneous or Unitemized	\$10.00
spreadsheet of last election reg. voters in ward 2				
9/23/2015	Check # Visa	Vista Print 275 Wyman Street Waltham, MA 02451	Campaign Merchandise	\$144.99
Large outdoor campaign sign				
9/28/2015	Check # Visa	Vista Print 275 Wyman Street Waltham, MA 02451	Campaign Signs	\$79.98
Purchase of printed door hangers				
10/4/2015	Check # Visa	Vista Print 275 Wyman Street Waltham, MA 02451	Campaign Merchandise	\$140.99
Additional door hangers				
10/9/2015	Check # Visa	Rapids Reproduction 6201 Chancellor Drive Cedar Falls, IA 50613	Campaign Signs	\$147.00
Yard signs				
10/21/2015	Check # Visa	Vista Print 275 Wyman Street Waltham, MA 02451	Campaign Merchandise	\$93.35
Campaign information post cards				
10/28/2015	Check # cash	Walmart 525 Brandilynn Blvd Cedar Falls, IA 50613	Office Supplies	\$9.50
Purchase of printable mailing labels				
10/29/2015	Check # Visa	U.S. Postal Service 221 West 6th Street Cedar Falls, IA 50613	Postage, Shipping, Delivery	\$242.55
Purchase of stamps for mailing of 495 large campaign flyers				

Total Amount	\$868.36
---------------------	-----------------

Schedule E: In Kind Contributions

Sch-E

Kyle J. Helland for Cedar falls City Council Committee	
Committee Type:	City Candidate - City Council
County:	Black Hawk
District:	0
Committee Code:	14369
Political Party:	Other

Status:		Filed
Statutory Due Date	1/19/2016	
Adjusted Due Date		
Filed Date	1/19/2016 9:20:06 AM	
Postmark Date		
Amendment Date	1/19/2016 9:30:17 AM	

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
9/22/2015	Helland, Kyle J 228 Alvarado Avenue Cedar Falls, IA 50613	Self	Miscellaneous or Unitemized Spreadsheet of voters from last election	\$10.00	
9/23/2015	Helland, Kyle J 228 Alvarado Avenue Cedar Falls, IA 50613	Self	Campaign Merchandise Outdoor campaign sign	\$144.99	
9/28/2015	Helland, Kyle J 228 Alvarado Avenue Cedar Falls, IA 50613	Self	Campaign Merchandise Campaign door hangers	\$79.98	
10/4/2015	Helland, Kyle J 228 Alvarado Avenue Cedar Falls, IA 50613	Self	Campaign Merchandise additional door hangers	\$140.99	
10/9/2015	Helland, Kyle J 228 Alvarado Avenue Cedar Falls, IA 50613	Self	Campaign Signs yard signs	\$147.00	
10/21/2015	Helland, Kyle J 228 Alvarado Avenue Cedar Falls, IA 50613	Self	Campaign Merchandise campaign mailing flyers	\$93.35	
10/28/2015	Helland, Kyle J 228 Alvarado Avenue Cedar Falls, IA 50613	Self	Office Supplies mailing labels	\$9.50	
10/29/2015	Helland, Kyle J 228 Alvarado Avenue Cedar Falls, IA 50613	Self	Postage, Shipping, Delivery postage for mailing campaign flyers	\$242.55	

Total Estimated Fair Market Value	\$868.36
--	-----------------